GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

STOCK CORPORATION

Exchange OCT 2 4 2019

GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DAYS OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT ARRESTO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD UN A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES.
 ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING

EAVIS, ROLLS AND REGULATIONS	====== PLEASE PRINT LEGIBLY =		
CORPORATE NAME:	· DROW I COLL DEGIDER		DATE REGISTERED:
SOUTHERN LUZO	3/5/1964		
BUSINESS/TRADE NAME:			3/3/1904
SOUTHERN LUZO	FISCAL YEAR END: DECEMBER 31		
SEC REGISTRATION NUMBER:			
00	000027436		
DATE OF ANNUAL MEETING PER BY-LAWS:			CORPORATE TAX IDENTIFICATION NUMBER (TIN)
LAST THURSDAY OF	MAY IN EACH CALENDAR YEA	AR	000-171-066-000
ACTUAL DATE OF ANNUAL MEETING:			WEBSITE/URL ADDRESS:
N	O MEETINGS		www.ciif.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:			E-MAIL ADDRESS;
16TH FLOOR UCPB BUILD	ING, MAKATI AVENUE, MAKA	TI CITY	
COMPLETE BUSINESS ADDRESS:	FAX NUMBER:		
16TH FLOOR UCPB BUILD	ING, MAKATI AVENUE, MAKA	TI CITY	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNE	ER: S	EC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
COMMISSION ON AUDIT			892-2914
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY	Y ENGAGED IN:	NDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
OUF OIL MILLS GO	wup		
***************************************	Charles of the Control of the Contro	NS =============	
PARENT COMPANY	SEC REGISTRATION	NO. AD	DRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION	NO. AL	DRESS
GODD BIRTY II THANK I			
	_		
	NOTE: USE ADDITIONAL SHEET IS	NECESSARY	

GENERAL INFORMATION SHEET STOCK CORPORATION							
Corporate Name: SOUTHERN LUZON COCONUT OIL MILL, INC.							
A. Is the Corporation a covered person under the Anti Mone							
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	105						
Please check the appropriate box:							
1.							
a. Banks	I am han da i lan da manada an mala la mila						
□ b. Offshore Banking Units	4. Jewelry dealers in precious metals, who, as a business, trade in precious metals						
c. Quasi-Banks	business, trade in precious metals						
d. Trust Entities							
e. Non-Stock Savings and Loan Associations							
f. Pawnshops							
g. Foreign Exchage Dealers	5. Dewelry dealers in precious stones, who, as a						
h. Money Changers	business, trade in precious stone						
i. Remittance Agents							
j. Electronic Money Issuers							
k. Financial Institutions which Under Special Laws are subject to	807 DO 1007 NOT						
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,						
including their subsidiaries and affiliates. 2.	6. provide any of the following services to third						
a. Insurance Companies	parties:						
b. Insurance Agents	a. acting as a formation agent of juridical persons						
c. Insurance Brokers	b. acting as a formation agent of juridical persons b. acting as (or arranging for another person to act as)						
d. Professional Reinsurers	a director or corporate secretary of a company, a						
e. Reinsurance Brokers	partner of a partnership, or a similar position in						
f. Holding Companies	relation to other juridical persons						
g. Holding Company Systems	÷ 8						
h. Pre-need Companies	c. providing a registered office, business address or						
i. Mutual Benefit Association	accommodation, correspondence or administrative						
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other						
Insurance Commission (IC)	legal person or arrangement						
3.							
a. Securities Dealers	 d. acting as (or arranging for another person to act as) 						
☐ b. Securities Brokers	a nominee shareholder for another person						
🗆 c. Securities Salesman	7. Persons who provide any of the following services:						
d. Investment Houses	a. managing of client money, securities or other assets						
e. Investment Agents and Consultants	☐ b. management of bank, savings or securities accounts						
f. Trading Advisors	D. management of bank, savings of securities accounts						
g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,						
i. Close-end Investment Companies	operation or management of companies						
j. Common Trust Funds or Issuers and other similar entities							
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical						
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling						
commodities or financial derivatives based there on	business entities						
m. Entities administering of otherwise dealing in valuable objects	8. None of the above						
n. Entities administering or otherwise dealing in cash Substitutes and	Describe						
other similar monetary instruments or property supervised and/or	nature of						
regulated by the Securities and Exchange Commission (SEC)	business:						
B. Has the Corporation complied with the requirements on Custom							
(CDD) or Know Your Customer (KYC), record-keeping, and submunder the AMLA, as amended, since the last filing of its GIS?	nission of reports						

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STOCK CORPORATION

CORPORATE NAME: SOUTHERN LUZON COCONUT OIL MILL, INC.								
			CAPITA	L STRUCTURE				
AUTHORIZED CAI	PITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Sta		
		COMMON	145,000,000	1.00		145,000,000.00	0	
		TOTAL	145,000,000		TOTAL P			
SUBSCRIBED CAP	ITAL				- Comment			
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		соммон	142,714,450		1.00	142,714,450.00	100%	
		TOTAL	142,714,450	TOTAL	TOTAL P	142,714,450.00	<u> </u>	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Dougoutage of For	olen Faults.	TOTAL		TOTAL	TOTAL D			
Percentage of For	reign Equity :	TOTAL		TOTAL	TOTAL P SUBSCRIBED P			
PAID-UP CAPIT	AL			TOTAL	JODGCKIDED 1			
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	FED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON	142,714,450	1.00		142,714,450.00	100%	
-	L	TOTAL	142,714,450		TOTAL P	142,714,450		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
0.00 %		TOTAL		TOTAL PAID-U	TOTAL P	142,714,450.00		

NOTE: USE ADDITIONAL SHEET IF NECESSARY	
* Common, Preferred or other classification	
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.	

STOCK CORPORATION

CORPORATE NAME: SOUTHERN LUZON COCONUT OIL MILL, INC. DIRECTORS / OFFICERS NAME/CURRENT RESIDENTIAL STOCK EXEC. TAX IDENTIFICATION NATIONALITY BOARD GENDER OFFICER INC'R COMM **ADDRESS** HOLDER NUMBER 1. EMILIO SO TENG 113-933-416 FILIPINO N C M Υ Chairman 2. ALEXANDER MARTOS Y President/CEO 139-340-656 **FILIPINO** N M M 3. TERESITA M. MARAÑON FILIPINO N M F Y Director 153-289-684 4. FAUSTINO L. SABAREZ III Y **FILIPINO** N M M Director 219-442-575 5. REENA LILMA NUYDA NIEVA FILIPINO F Y 132-681-863 N M Director 6. FERDINAND M. SACMAR Y 129-592-953 FILIPINO N M M Director 7. TERESA R. TAM-YAP FILIPINO N M F Y Director 116-284-185 8. JESUS ERICK F. STA. BARBARA Corporate 279-800-981 FILIPINO N M N Secretary 9. ROSEMARIE C. RIVERA **VP-Finance** F 115-522-119 FILIPINO N N Treasurer 10. MAMERTO N. BERNARDO VP-Sales and **FILIPINO** N M N 117-498-093 Marketing 11. 12. 13. 14. 15.

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

CORPORATE NAME: SOUTHERN LUZON COCONUT OIL MILL, INC. NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE TOTAL NUMBER OF STOCKHOLDERS: TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT AMOUNT PAID TAX IDENTIFICATION % OF AMOUNT RESIDENTIAL ADDRESS (PhP) NUMBER NUMBER TYPE OWNER-(PhP) SHIP 1 UCPB Administrator of Coconut Industry Common **Investment Fund** 46,357,922 46,357,922.00 46,357,922.00 000-507-736 46,357,922 46,357,922.00 TOTAL 2. UCPB Coconut Planters Bank Common 24,950,000 24,950,000,00 24,950,000.00 000-507-736 24,950,000 TOTAL 24,950,000.00 3. United Coconut Planters Life Assurance Common Corporation 25,000,000 25,000,000.00 25,000,000.00 604-733-000 TOTAL 25,000,000 25,000,000.00 4 LEGASPI OIL COMPANY, INC Common 17,021,411 17,021,411.00 000-162-683 17,021,411.00 17.021.411 17,021,411 TOTAL 5. 997,831 Coconut Farmers Common 28,937,102 28,937,102.00 28,937,102.00 TOTAL 28,937,102 28,937,102.00 6 OTHERS Common 448,007 448,007.00 448,007.00 448,007 448,007 TOTAL 7. EMILIO SO TENG/FILIPINO Common 7CPCP BANK CENTER, Rufino St., Salcedo 1.00 113-933-416 1.00 Village, Makati City TOTAL 1 1.00 8. ALEXANDER MARTOS/FILIPINO Common 1.00 No. 124 West Avenue Ouezon City 139-340-656 1.00 1.00 TOTAL 1 9 TERESITA M. MARAÑON/FLIPINO Common NO. 005 Maglalatik St., Lanzona Subd., Matina 1.00 153-289-684 1.00 Davao, Ciy TOTAL 1 10 FAUSTINO L. SABAREZ III/FILIPINO Common 1.00 No. 701 Tandang Sora Avenue, Old Balara 219-442-575 1.00 Quezon City TOTAL 1 1 11 REENA LILMA NUYDA NIEVA/FILIPINO Common 1.00 Camalig Albay 1.00 132-681-863 TOTAL 12 FERDINAND M. SACMAR/FILIPINO Common 1.00 No. 1067 Bernal St., Doña Andrea I, Rosario, 1.00 129-592-953 Pasig City TOTAL 13 TERESA R. TAM-YAP/FILIPINO 67 Whitefield cor. Yellow Streets, White Plains 1.00 116-284-185 1.00 Subd., Quezon City 110 TOTAL 13

N	0.00%	142 714 440 00	
TOTAL AMOUNT OF PA	ID-UP CAPITAL	142,714,449.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GIS_STOCK (v.2019)

STOCK CORPORATION

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CORPORATE NAME: SOUTHERN LUZON COCONUT OIL MILL, INC.								
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:					
TOTAL ASSETS BASED ON LATEST AUDITED FS:								
	S	TOCKHOLDE	R'S INFORMATION					
		SHA		TAX				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER		
8.								
	TOTAL							
9.								
	TOTAL							
10.								
	TOTAL							
11.								
	TOTAL					1		
12.								
	TOTAL							
13.								
			 					
	TOTAL							
14.								
	TOTAL							
TOTAL AMOUNT	OF SUBSCRIBE	CAPITAL		0.00%	(0.00		
		тот	AL AMOUNT OF PAIL	O-UP CAPITAL				
			HOLDERS AND INDIC					
Note: For PDTC Nominee included in the list, please it separate sheet. If necessary.	ndicate further th	e beneficial ow	ners owning more than	5% of any class of th	e company's voting se	curities. Attach		

GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	SOUTHERN	LUZON COCON	UT OIL MILL, INC.			
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDS	ERS WITH 100 C	OR MORE SHARES	
TOTAL ASSETS BASED ON LATEST AUDITED FS:			41.71			
	S	TOCKHOLDER'S	SINFORMATION			
		SHARE	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
15.						
	TOTAL					
16.						
	TOTAL					
17.			-			
•	TOTAL					
18.						
	TOTAL					
19.				7		
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF	SUBSCRIB	ED CAPITAL		0.00%		0.00
		TOTAL A	MOUNT OF PAID-UP	CAPITAL		

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

THE SECRETARY AND ASSOCIATE OF A SECRETARY OF THE		T ALGER	SE PRINT LEGIBL	Y		.======	
CORPORATE NAME:	SOUTHERN LUZON COCC	ONUT OIL	MILL, INC.				
4 INTEGRAPHE OF COD	DODAME		AMOUNT (nl n)		DATEO	E BOARD DECOLUTION
1. INVESTMENT OF COR				(PhP) DAT		DATEO	F BOARD RESOLUTION
FUNDS IN ANOTHER (ORPORATION						
1.1 510CKS							
1.2 BONDS/COMME							
by Private Corpo							
1.3 LOANS/ CREDIT	S/ ADVANCES						
1.4 GOVERNMENT T	REASURY BILLS						
1.5 OTHERS							
2. INVESTMENT OF COR	PORATE FUNDS IN ACTI	VITIES UN	NDER ITS		DATE OF BO	ARD	DATE OF
보이어 그 없었다. 내가는 경고 있는 이 보고 있으면 그 생생님은 어떻게 되었다.	ES (PLEASE SPECIFY:)				RESOLUTIO	S0.05 4 6	STOCKHOLDERS RATIFICATION
3. TREASURY SHARES					NO. OF SHA	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNA	PPROPRIATED RETAINS	ED EARNI	NGS AS OF END	OF LA	ST FISCAL YE	AR	Luman mare a marketic
5. DIVIDENDS DECLARE							
	OF DIVIDEND		T		NT (PhP)		DATE DECLARED
5.1 CASH							
5.2 STOCK							
5.3 PROPERTY							
0.0		TOTAL	P				
6. ADDITIONAL SHARES	S ISSUED DURING THE PE	ERIOD:				Minimum and the second	
DATE	NO. OF	SHARES		AMOUNT			
						Y -1	
-				-			
SECONDARY LICENSE/R		AND OT					10
NAME OF AGENCY:	SEC			BSP			IC
TYPE OF							
LICENSE/REGN. DATE ISSUED:							
DATE STARTED OPERATIONS:						1000	
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (1	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICE	RS	TOTAL NO. O		TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, <u>IESUS ERICK F. STA. BARBARA</u>, Corporate Secretary of <u>SOUTHERN LUZON COCONUT OIL MILL, INC.</u> declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

OCT 2 4 2019, 20 in ARKATICITE

(Signature over printed name)

MAKATIGITADET 2 4 2016y affiant who SUBSCRIBED AND SWORN TO before me in _ personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____ issued at _____ on ____

NOTARY PUBLIC

NOTARY PUBLIC FOR MAKA

UNIT TOZ FENINGULA COURT BLDE 9735 MAKATI AVE. MAKATI CIT